

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Telephone number 419-906-5116 email: Feb5150@yahoo.com



Positions

Cash Management (Individual - TOD)

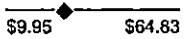
Cash Account: Z07796163 · Routing number ⓘ

Overview



As of Dec-13-2024 2:24 p.m. ET



Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
Cash Management (Individual - TOD) Z07796163								
CORE FDIC-INSURED DEPO...				\$58.44	29.33%			
78699D491 NEXT BRIDGE HYDRO...	— —	— —	— —	—	0.00%	1,175	\$3,401.63 \$2.90 / Share	—
GME ⓘ GAMESTOP CORPOR...	\$28.1646 -\$0.5854	-\$2.93 -2.04%	+\$26.61 +23.30%	\$140.82	70.67%	5	\$114.21 \$22.84 / Share	
MMATQ META MATERIALS INC...	— \$0.00	\$0.00 0.00%	-\$2,191.88 -100.00%	\$0.00	0.00%	150	\$2,191.88 ^t \$14.61 / Share	—

Feedback

Symbol	Last Price	Today's Gain/Loss	Total Gain/Loss	Current Value	% of Account	Quantity	Cost Basis	52-Week Range
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META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98

Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total
Aug-29-2024	Short	-\$2.81	-100%	\$0.00	6	\$0.47	\$2.81
May-16-2024	Short	-\$24.75	-100%	\$0.00	11	\$2.25	\$24.75
Apr-12-2024	Short	-\$25.04	-100%	\$0.00	8	\$3.13	\$25.04
Mar-14-2024	Short	-\$26.26	-100%	\$0.00	13	\$2.02	\$26.26
Feb-13-2024	Short	-\$23.76	-100%	\$0.00	8	\$2.97	\$23.76
Feb-06-2024	Short	-\$2.92	-100%	\$0.00	1	\$2.92	\$2.92
Jan-26-2024	Short	-\$31.98	-100%	\$0.00	6.062	\$5.28	\$31.98
Jan-26-2024	Short	-\$0.05	-100%	\$0.00	0.01	\$5.00	\$0.05
Jan-23-2024	Short	-\$0.21	-100%	\$0.00	0.026	\$8.08	\$0.21
Jan-12-2024	Short	-\$24.76	-100%	\$0.00	3.968	\$6.24	\$24.76
Jan-09-2024	Short	-\$0.13	-100%	\$0.00	0.02	\$6.50	\$0.13
Dec-12-2023	Long	-\$0.34	-100%	\$0.00	0.05	\$6.80	\$0.34
Dec-12-2023	Long	-\$24.56	-100%	\$0.00	3.614	\$6.80	\$24.56
Nov-24-2023	Long	-\$0.08	-100%	\$0.00	0.01	\$8.00	\$0.08
Nov-14-2023	Long	-\$1.43	-100%	\$0.00	0.151	\$9.47	\$1.43
Nov-14-2023	Long	-\$23.48	-100%	\$0.00	2.523	\$9.31	\$23.48
Oct-19-2023	Long	-\$0.20	-100%	\$0.00	0.01	\$20.00	\$0.20
Oct-12-2023	Long	-\$1.07	-100%	\$0.00	0.05	\$21.40	\$1.07
Oct-12-2023	Long	-\$2.56	-100%	\$0.00	0.121	\$21.16	\$2.56
Oct-12-2023	Long	-\$21.30	-100%	\$0.00	1.01	\$21.09	\$21.30
Sep-12-2023	Long	-\$0.22	-100%	\$0.00	0.01	\$22.00	\$0.22
Sep-12-2023	Long	-\$3.20	-100%	\$0.00	0.151	\$21.19	\$3.20
Sep-12-2023	Long	-\$21.48	-100%	\$0.00	1.01	\$21.27	\$21.48
Aug-17-2023	Long	-\$0.44	-100%	\$0.00	0.02	\$22.00	\$0.44
Aug-14-2023	Long	-\$1.15	-100%	\$0.00	0.05	\$23.00	\$1.15
Aug-14-2023	Long	-\$23.46	-100%	\$0.00	1.03	\$22.78	\$23.46
Jul-13-2023	Long	-\$0.57	-100%	\$0.00	0.03	\$19.00	\$0.57
Jul-12-2023	Long	-\$0.95	-100%	\$0.00	0.05	\$19.00	\$0.95
Jul-12-2023	Long	-\$23.50	-100%	\$0.00	1.262	\$18.62	\$23.50
Jun-22-2023	Long	-\$20.05	-100%	\$0.00	1.01	\$19.85	\$20.05
Jun-16-2023	Long	-\$5.12	-100%	\$0.00	0.222	\$23.06	\$5.12
Jun-06-2023	Long	-\$0.48	-100%	\$0.00	0.02	\$24.00	\$0.48

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Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
May-12-2023	Long	-\$4.10	-100%	\$0.00	0.202	\$20.30	\$4.10	
May-12-2023	Long	-\$20.30	-100%	\$0.00	1.01	\$20.10	\$20.30	
May-01-2023	Long	-\$0.19	-100%	\$0.00	0.01	\$19.00	\$0.19	
Apr-25-2023	Long	-\$0.98	-100%	\$0.00	0.05	\$19.60	\$0.98	
Apr-24-2023	Long	-\$5.11	-100%	\$0.00	0.252	\$20.28	\$5.11	
Apr-24-2023	Long	-\$20.41	-100%	\$0.00	1.01	\$20.21	\$20.41	
Apr-24-2023	Long	-\$1,444.85	-100%	\$0.00	71.674	\$20.16	\$1,444.85	
Apr-24-2023	Long	-\$5.08	-100%	\$0.00	0.252	\$20.16	\$5.08	
Apr-24-2023	Long	-\$65.02	-100%	\$0.00	3.23	\$20.13	\$65.02	
Apr-14-2023	Long	-\$1.10	-100%	\$0.00	0.05	\$22.00	\$1.10	
Apr-12-2023	Long	-\$2.02	-100%	\$0.00	0.05	\$40.40	\$2.02	
Apr-12-2023	Long	-\$21.75	-100%	\$0.00	0.535	\$40.65	\$21.75	
Mar-28-2023	Long	-\$0.87	-100%	\$0.00	0.02	\$43.50	\$0.87	
Mar-14-2023	Long	-\$7.96	-100%	\$0.00	0.151	\$52.72	\$7.96	
Mar-14-2023	Long	-\$16.16	-100%	\$0.00	0.323	\$50.03	\$16.16	
Feb-21-2023	Long	-\$2.00	-100%	\$0.00	0.03	\$66.67	\$2.00	
Feb-15-2023	Long	-\$7.40	-100%	\$0.00	0.101	\$73.27	\$7.40	
Feb-14-2023	Long	-\$3.77	-100%	\$0.00	0.05	\$75.40	\$3.77	
Feb-14-2023	Long	-\$18.75	-100%	\$0.00	0.252	\$74.40	\$18.75	
Jan-12-2023	Long	-\$5.18	-100%	\$0.00	0.05	\$103.60	\$5.18	
Dec-27-2022	Long	-\$2.97	-100%	\$0.00	0.03	\$99.00	\$2.97	
Dec-14-2022	Long	-\$2.71	-100%	\$0.00	0.02	\$135.50	\$2.71	
Jul-15-2022	Long	-\$9.09	-100%	\$0.00	0.101	\$90.00	\$9.09	
Mar-25-2022	Long	-\$19.00	-100%	\$0.00	0.101	\$188.12	\$19.00	
Mar-18-2022	Long	-\$18.80	-100%	\$0.00	0.101	\$186.14	\$18.80	
Mar-14-2022	Long	-\$15.20	-100%	\$0.00	0.101	\$150.50	\$15.20	
Mar-08-2022	Long	-\$8.03	-100%	\$0.00	0.05	\$160.60	\$8.03	
Mar-04-2022	Long	-\$15.50	-100%	\$0.00	0.101	\$153.47	\$15.50	
Mar-01-2022	Long	-\$4.10	-100%	\$0.00	0.02	\$205.00	\$4.10	
Feb-25-2022	Long	-\$14.40	-100%	\$0.00	0.081	\$177.78	\$14.40	
Feb-23-2022	Long	-\$4.86	-100%	\$0.00	0.03	\$162.00	\$4.86	
Feb-22-2022	Long	-\$3.32	-100%	\$0.00	0.02	\$166.00	\$3.32	
Feb-22-2022	Long	-\$16.90	-100%	\$0.00	0.101	\$167.33	\$16.90	

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Acquired	Term	\$ Total Gain/Loss	% Total Gain/Loss	Current Value	Quantity	Average Cost Basis	Cost Basis Total	
Feb-22-2022	Long	-\$23.94	-100%	\$0.00	0.141	\$169.79	\$23.94	
Feb-17-2022	Long	-\$9.00	-100%	\$0.00	0.05	\$180.00	\$9.00	
Feb-17-2022	Long	-\$1.86	-100%	\$0.00	0.01	\$186.00	\$1.86	
Jan-28-2022	Long	-\$4.23	-100%	\$0.00	0.03	\$141.00	\$4.23	
Jan-21-2022	Long	-\$3.70	-100%	\$0.00	0.02	\$185.00	\$3.70	
Jan-18-2022	Long	-\$10.90	-100%	\$0.00	0.05	\$218.00	\$10.90	
Jan-13-2022	Long	-\$2.14	-100%	\$0.00	0.01	\$214.00	\$2.14	
Jan-06-2022	Long	-\$9.92	-100%	\$0.00	0.04	\$248.00	\$9.92	

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Account Total **-\$2.93¹** **-\$2,165.27** **\$199.26**
 -1.45% **-93.89%**

Securities Priced Today -\$2.93

Securities Not Priced \$0.00

Today

Some securities, such as mutual funds, are not priced until after the market closes.

Important Information

^t Third party provided

E Indicates an Earnings event exists within 5 calendar days. Earnings beat or miss is based on the actual earnings compared to the I/B/E/S consensus estimate.

D Indicates a Dividend or Capital Gains Distribution exists.

↘ Indicates that the security has not priced today. Some securities, such as mutual funds, are not priced until after the market closes.

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